

# INVESTMENT TRUSTS/ NON TRADING TRUSTS



TRUST NAME:

## INFORMATION REQUIRED FOR 31 MARCH 2025

*Please answer ALL questions. Where lists of information attach a separate schedule. If you require any assistance, please give us a call. Please advise if you would prefer us to visit you and collect your records.*

<p>1. <b>BANK STATEMENTS AND/OR CASHBOOK:</b> If the Trust operates a bank account please provide the bank statements for the year (plus April and May 2025 <u>(if available)</u>). Check that none are missing. Please provide details of new automatic payments/direct debits.</p>	<p>N/A <input style="width: 50px; height: 15px;" type="text"/></p>
<p>2. <b>INTEREST:</b> If the Trust receives interest income please provide copies of the interest certificates and investment balance details at year end.</p>	<p>N/A <input style="width: 50px; height: 15px;" type="text"/></p>
<p>3. <b>DIVIDENDS:</b> If the Trust has shares in Public Companies, we will need copies of the documents they send you, e.g. dividend advice slips, shares in lieu of dividend, bonus issues, cash issues, takeover advice etc. Please provide us with a list of all shares held in Companies outside NZ.</p>	<p>N/A <input style="width: 50px; height: 15px;" type="text"/></p>
<p>4. <b>PURCHASE OR SALE OF INVESTMENTS:</b> If the Trust has brought or sold investments during the year please provide details.</p>	<p>N/A <input style="width: 50px; height: 15px;" type="text"/></p>
<p>5. <b>LOAN DETAILS:</b> Details of any money borrowed from 1/4/2024 to 31/3/2025 and loan balances at 31 March 2024</p>	<p>N/A <input style="width: 50px; height: 15px;" type="text"/></p>
<p>6. <b>GIFTING:</b> Has the trust received any gifts during the year? Please provide copies of the gifting statements These no longer need filing with the IRD but still need to be made.</p>	<p>N/A <input style="width: 50px; height: 15px;" type="text"/></p>
<p>7. <b>FINANCE COMPANY BORROWINGS:</b> Copies of Hire Purchase and Loan agreements.</p>	<p>N/A <input style="width: 50px; height: 15px;" type="text"/></p>
<p>8. <b>TRUSTEES:</b> Has there been any change in trustees during the year. If so please provide details and a list of the current trustees.</p>	<p>N/A <input style="width: 50px; height: 15px;" type="text"/></p>
<p>9. <b>ACCOUNTS PAYABLE:</b> A list of any goods or services you bought in March 2025 or earlier but did not paid for until April 2025 or later.</p>	<p>N/A <input style="width: 50px; height: 15px;" type="text"/></p>
<p>10. <b>LTC:</b> If the Trust owns shares in a LTC company has any beneficiary turned 20 years of age or will they during the next twelve months.</p>	<p>N/A <input style="width: 50px; height: 15px;" type="text"/></p>
<p>11. <b>ASSETS:</b> Have any assets been introduced into the Trust during the year for no consideration. Please provide details.</p>	<p>N/A <input style="width: 50px; height: 15px;" type="text"/></p>
<p>12. <b>FIXED ASSET CHANGES:</b> Details of costs, selling price and trade-in value of any fixed assets bought, sold or traded in from 1/4/2024 – 31/3/2025.</p>	<p>N/A <input style="width: 50px; height: 15px;" type="text"/></p>
<p>13. <b>ADVANCES:</b> Have any cash advances been made to the Trust during the year. Please provide details.</p>	<p>N/A <input style="width: 50px; height: 15px;" type="text"/></p>
<p>14. <b>LEGAL FEES:</b> Copies of all solicitors statements.</p>	<p>N/A <input style="width: 50px; height: 15px;" type="text"/></p>

15. **BENEFICIARIES:** Are any of the beneficiaries who are to receive income from the Trust under the age of 16 at 31 March 2025? Did any beneficiaries turn 16 during the year ended 31 March 2025.

N/A

16. **INVESTMENT PROPERTY:** Does the Trust operate an investment property. If so please complete the INVESTMENT PROPERTY QUESTIONNAIRE from our website.

N/A

17. **NON TRADING TRUST.** Please indicate if the Trust is not involved in any taxable activities.

N/A

Sign: \_\_\_\_\_ Date: \_\_\_\_\_